

**Amendments to the Claims:**

The listing of claims will replace all prior versions, and listings, of claims in the application:

**Listing of Claims:**

1.-49. (Cancelled)

50. (Previously Presented) A method for implementing a machine-readable financial simulation computer program product for creating a project preparation, negotiating and testing environment using project finance tools, comprising:

installing the program which is contained as computer readable code on a computer usable medium for generating financial statements, financial data, charts, graphs and reports using the project finance tools providing limited recourse including debt service reserve accounts, stand-by loans and risk sharing with suppliers and off-takers in a computer;

entry and editing of data representative of multiple contracts and multiple capital expenditure categories;

selecting a desired loan financing time horizon;

setting a percentage of a capital expenditure time series to be financed;  
and

generating a loan disbursement time series ~~and~~ independent of changes in capital expenditures and exchange rates based on an earlier automatically generated disbursement time series , wherein the capital expenditure categories serve as a basis for loan financing comprise a first category which includes total capital expenditure, site, buildings, equipment and pre-production costs; a second category which includes total expenditure in a category element or sub-elements which include imports, local content, customs, imports and customs, local content and customs, and imports and customs; a third category which is an

individual contract; and a fourth category which includes a total expenditure of a contract or sub-elements thereof, including imports, local content, customs, imports and customs, local content and customs, and imports and local content.

51.-53. (Cancelled)

54. (Previously Presented) A method for implementing a machine-readable financial simulation computer program product for creating a project preparation, negotiating and testing environment using project finance tools, comprising:

installing the program which is contained as computer readable code on a computer usable medium for generating financial statements, financial data, charts, graphs and reports using the project finance tools providing limited recourse including debt service reserve accounts, stand-by loans and risk sharing with suppliers and off-takers in a computer;

entry and editing of data representative of multiple contracts and multiple capital expenditure categories;

selecting a desired loan financing time horizon;

setting a percentage of a capital expenditure time series to be financed;  
and

generating a loan disbursement time series ~~and~~ independent of changes in capital expenditures and exchange rates based on an earlier automatically generated disbursement time series, further comprising sharing cash flow risks with a supplier including, upon selection of a sales contract and inputting of a percentage to be applied to a sales price of the selected sales contract to obtain input price, establishing a link between the sales contract and the input price and entering the name of the selected sales contract into a variable input record to allow the input price in units of account to vary-- subject to a minimum price time series-- with the sales price time series and an associated exchange rate time series.

55.-74. (Cancelled)